



Treasurer's Payment Report

FY2007-08

November Payment

41 Ravalli County

41 Countywide School Funds

GTB Retirement High School (7830)	823,743.05	
GTB Retirement Elementary (7840)	29,317.52	
County Block Grant (7820)	25,709.84	
Total Payment		878,770.41

0731 Corvallis K-12 Schools District: # 1

GTB General Fund (01-3120)	830,525.48	
School Block Grant General Fund (01-3444)	100,254.25	
School Block Grant Transportation Fund (10-3444)	15,259.71	
SBG Combined Flexibility Fund (29-3445)	11,705.88	
Total Payment		957,745.32

0732 Stevensville Elem District: # 2

GTB General Fund (01-3120)	255,367.70	
School Block Grant General Fund (01-3444)	77,602.00	
School Block Grant Transportation Fund (10-3444)	4,638.79	
SBG Combined Technology Fund (28-3445)	1,738.95	
Total Payment		339,347.44

0733 Stevensville H S District: # 2

GTB General Fund (01-3120)	273,448.31	
School Block Grant General Fund (01-3444)	61,629.76	
School Block Grant Transportation Fund (10-3444)	6,944.83	
SBG Combined Technology Fund (28-3445)	2,153.00	
Total Payment		344,175.90

0735 Hamilton K-12 Schools District: # 3

GTB General Fund (01-3120)	733,598.55	
School Block Grant General Fund (01-3444)	201,092.91	
School Block Grant Transportation Fund (10-3444)	18,132.16	
SBG Combined Flexibility Fund (29-3445)	10,273.40	
Total Payment		963,097.02

0738 Victor K-12 Schools District: # 7

GTB General Fund (01-3120)	135,146.68	
School Block Grant General Fund (01-3444)	82,376.20	
School Block Grant Transportation Fund (10-3444)	2,330.68	
SBG Combined Flexibility Fund (29-3445)	107.42	
Total Payment		219,960.98



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0740 Darby K-12 Schools

District: # 9

GTB General Fund (01-3120)	174,520.56
School Block Grant General Fund (01-3444)	87,321.10
School Block Grant Transportation Fund (10-3444)	4,687.23
SBG Combined Bus Depreciation Fund (11-3445)	12,725.00

Total Payment

279,253.89

0741 Lone Rock Elem

District: # 13

GTB General Fund (01-3120)	188,118.45
School Block Grant General Fund (01-3444)	19,369.55
School Block Grant Transportation Fund (10-3444)	3,551.39
SBG Combined Technology Fund (28-3445)	1,587.25

Total Payment

212,626.64

0743 Florence-Carlton K-12 Schl

District: # 15-6

GTB General Fund (01-3120)	555,805.86
School Block Grant General Fund (01-3444)	87,171.70
School Block Grant Transportation Fund (10-3444)	13,451.89

Total Payment

656,429.45

Payment Summary:

GTB General Fund	3,146,531.59
School Block Grant General Fund	716,817.47
School Block Grant Transportation Fund	68,996.68
SBG Combined Bus Depreciation Fund	12,725.00
SBG Combined Technology Fund	5,479.20
SBG Combined Flexibility Fund	22,086.70
GTB Retirement High School	823,743.05
GTB Retirement Elementary	29,317.52
County Block Grant	25,709.84

County Total Payment

4,851,407.05